

"PAULA AND SOSA"

INFORM

February 1 to 28, 1963.

14-00000
S E C R E T

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

[Redacted]
Chief, SAS/MOB

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

[Redacted]
Chief, SAS/MOB/PA-[Redacted]

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

[Redacted]
Chief, Special Affairs Staff (Provisional)

S E C R E T

14-00000

Reconciliation of Paula and Sosa Accounting
for the period 1-28 February 1963

Balance per "Statement of
Income and Expenses" and
Comptroller's Certificate
Adjustments:
Previous months cancelled checks
Other Income
Cash on Hand 1 Feb. 1963

Receipts	Expense
\$ 223,564.83	\$141,841.65
(50.00)	(50.00)
(403.40)	(403.40)
<u>(223,111.43)</u>	<u>-0-</u>
<u>-0-</u>	<u>\$141,388.25</u>

February Net Expenses
Adjustments
Cash on Hand 28 Feb. 1963

\$ 141,388.25
453.40
81,723.18
<u>\$ 223,564.83</u>

I certify that I have reviewed the Paula and Sosa accounting
for the period 1-28 February 1963 and that, to the best of my know-
ledge and belief, the accounting is correct and that the amount of
\$141,388.25 was expended for the purposes intended, of which \$3,122.40
was expended for medical expenses.

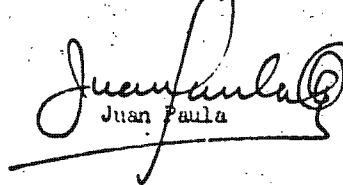
[Redacted]
Chief, PW

Theodore G. Shackley
Theodore G. Shackley
Chief of Station, JMWAVE

14-00000

I, Juan Paula Baez, Comptroller, hereby
certify that the Statement and Annexes
enclosed in this "FAULA AND SOSA", Report
for the month of February, 1963, that show
a balance in our books on February 1st, —
1963 for \$223,111.43; Incomes for \$529.65;
Expenses for \$141,841.65; and a balance in
our books on February 28, 1963 for -- --
\$81,723.18 are to my knowledge correct. —

Miami, March 15, 1963.


Juan Paula

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GENERAL INVESTIGATIVE COMMITTEE
PROSECUTION DEPARTMENT
"PACIFIC AND ASSOCIATES"
CLASSIFICATION OF THE EVIDENCE STATEMENT

February 1 to 28, 1963

Statement "III"

Balance as per Bank Statement, on February 28, 1963. \$ 89,851.72

LESS: Checks cancelled from previous months:

Date		Check No.	Total
Jan. 1	W.H.E	13407	\$ 87.50
" 29	Jackson Memorial Hos- pital - cancelled -	13603	850.48
" 1	Leslie Nobregas	13719	202.50
" 1	Angel de J. Mierra	13722	225.00
" 1	Maria de las M. Eirre	13831	50.00
" 1	Roberto Espin	13893	50.00
" 1	W.H.E	13897	87.50
" 1	Raul de Juan	13900	400.00
" 1	Leonardo Bravo	13902	100.00
" 1	Humberto Escandon	13903	50.00
" 1	Miguel Nápoles	13906	300.00
" 1	Horacio Ledón	13960	250.00
" 11	Worldwide Broadcasting	14015	1,099.75
" 16	Humberto Escandon	14048	50.00
" 21	Ascension Pérez	14060	200.00
" 21	Luis Moré	14065	40.00
" 22	Eneldo Oliva	14070	50.00
" 23	José Pérez San Roman	14072	50.00
" 23	Tomás Vázquez	14073	25.00
" 23	Manuel Rodríguez	14074	25.00
" 23	Fer. in Cross	14075	100.00
" 26	Bargain Days Dental Supplies.	14086	53.56
" 27	Kirstein Air	14089	265.00
" 27	West Indies	14090	112.77
" 27	Pitney-Bowes	14091	22.09
" 27	Veritus Publishing	14093	2,382.39

Balance in our books on February 28, 1963:

81,723.18

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REVOLUTIONARY COUNCIL

FINANCIAL DEPARTMENT

"PEASANT AND WORKER"

ANALYSIS OF BALANCE IN OUR BOOKS ON:

FEBRUARY 28, 1963.

Statement "III"

Balance in our books on February 28, 1963:

a) Delegations (Special)	\$ 3,726.84
b) Propaganda	11,784.91
c) Clandestineness	50,500.00
d) Judicatura	-0-
e) Medical Sector (60 wounded)	3,142.36
f) Special Deposit	8,166.67
g) Free balance in our books	(1) <u>4,402.40</u>
Balance in our books on February 28, 1963.	\$ <u>81,723.18</u>

(1) Free balance in our books on February 1, 1963.	\$ 7,118.13
Plus amount not spent in February to be spent in March	<u>1,057.55</u>
	\$ 8,175.68
Less: Amount not spent in January	<u>715.03</u>
	\$ 7,460.65
Less: Cahs Fund (See Annex I-U)	<u>2,000.00</u>
	\$ 5,460.65
Less: Total spent in Medical Service (1,113 POW), paid from this Balance (See Annex VI-A)	<u>1,058.25</u>
Free balance in our books on February 28, 1963:	\$ <u>4,402.40</u>

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REVOLUTIONARY COUNCIL
 FINANCIAL DEPARTMENT
 "FAMILIA AND COOK"
 MISCELLANEOUS DEPOSITS
 FEBRUARY 28, 1963

Annex "I-A"

DATE	AMOUNT	TOTAL
Feb. 6 Reimbursements telephone calls:		
Horacio Minguillón	\$ 10.16	
Guillermo Bernello	0.93	
José López	24.20	\$ 35.29
Feb. 12 Donation (C.R.C. Cleveland)		400.00
" 28 Reimbursement Social Assistance- -check No. 13054- \$1,000.00 for toys)		3.40
Feb. 28 Reimbursement amount not spent by Propaganda: Committee in February 1963 (Check No.13958)		<u>90.36</u>
		<u>523.65</u>

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REVOLUTIONARY COORD.
FINANCIAL DEPARTMENT
"PAULINA AND SOSA"
ASSETS
FEBRUARY 1 TO 28, 1963.

Annex "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 5	Office equipment to Baez' office- (1 Cab)	13987	\$ 24.72
" 5	Office equipment to Baez' office- (1 R5 Stand)	13987	13.27
" 5	Office equipment to Baez' office- (1 Type Stand)	13987	27.75
" 5	Office equipment to Baez' office- (3 B F 18)	13987	65.44
" 6	Petty Cash, Visa Waiver	13998	200.00
" 8	Control Office -1 7218 Sto. Cab-	14012	61.67
" 8	Dr. Kiro's Office -2 1126 Cab-	14012	23.17
" 8	Baez' Office -5 Tabs Wall-	14012	5.41
" 19	Control Office -1 4000 L D -archive for checks with drawers-	14055	142.14
	Total:		\$ <u>563.57</u>

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REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
PROPAGANDA
PAYROLL
FEBRUARY 1 TO 28, 1962.

Annex "I-C"

<u>DIR. KIBO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Ernesto Aragón	13644	\$ 400.00
José Arroyo Maldonado	13645	100.00
Ramiro Boza Valdés	13648	50.00
Ramiro Boza Valdés	13647	250.00
Nicanor Díaz	13649	250.00
Marcelo Hernández	13650	200.00
María A. Ferror	13651	225.00
Mario Machado	13652	200.00
Carlos Peláez	13653	200.00
Ascención Pérez	13654	300.00
Andrés Quintian	13655	250.00
Elua Ramos	13656	225.00
Mercedes Sánchez	13657	250.00
Antonio F. Silio	13658	350.00
Miguel A. Viadero	13646	<u>200.00</u> <u>\$ 3,450.00</u>
<u>CONTROL OFFICE (CIVIL):</u>		
Guillermo Bermello	13633	\$ 300.00
Zolia Benenigo	13634	100.00
Ramón Fernández	13635	175.00
Mario Cirbau	13636	300.00
Manuel González	13637	75.00
Martha Guardia	13638	150.00
Julio Moralejo	13639	250.00
Natalia Navarro	13640	225.00
Juan A. Paula	13641	350.00
Adolfo Redolata	13642	200.00
Guillermo Tabraue	13643	<u>175.00</u> <u>2,300.00</u>
<u>PROPAGANDA'S OFFICE:</u>		
Bernardo Barrios	13659	\$ 200.00
Luis E. Carrillo	13660	200.00
Juan J. Martínez	13661	150.00
Fernán Peinado	13662	300.00
Roberto Pérez-Abreu	13663	150.00
Fernando Rodríguez	13664	<u>200.00</u> <u>1,200.00</u>
<u>NEWSPAPER MEN'S OFFICE:</u>		
Fernando Alloza	13722	\$ 225.00
Mario Barrera	13723	180.00
Norman Díaz	13724	300.00
Pedro Leyva	13725	157.50
Adolfo Rivero	13726	162.50
José P. Suárez	13727	112.50
Néstor Suárez Feliú	13728	<u>202.50</u> <u>1,340.00</u>

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PAYROLLAnnex "I-C"
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OFFICE EMPLOYEES:	CHECK NO.	TOTAL
Israel Algámez	13665	\$ 205.00
Manuel Alonso	13666	157.50
Juan F. Avila	13667	112.50
Juventino Báez	13668	247.50
Ricardo Cabrera	13669	160.00
Angel Castillo	13670	225.00
Ana M. Cueto	13671	135.00
Yolanda Cura	13672	175.00
Jorge A. Estrada	13673	157.50
Roberto Fernández	13674	112.50
Humberto Figueras	13675	247.50
Carlos Forment	13676	247.50
Oscar Freixas	13677	202.50
Ernesto Freyre	13678	247.50
Tomas Gamba	13679	300.00
Cándido García	13680	157.50
Julio C. García	13681	157.50
Miguel A. García	13682	307.50
Gemma Ginoris	13683	135.00
Flor A. Gómez	13684	150.00
Alberto Gómez	13685	175.00
Bertha Loret de Mola	13686	50.00
Glairys Martínez	13687	150.00
Pedro Martínez Fraga	13688	300.00
Francisco Mass	13689	112.50
Angela M. Parés	13690	157.50
Clara Park	13691	202.50
Matilde Peláez	13692	225.00
Isabel Pérez	13693	100.00
Sotero Fco. Pérez	13694	112.50
Argo Rodríguez	13695	112.50
Mario Rodríguez Gómez	13696	135.00
Enrique Ros	13697	225.00
Yolanda Rubio	13698	157.50
Luis Ruisánchez	13699	255.00
Vitalio Ruiz	13700	202.50
Claudio Sánchez	13701	135.00
Otilio Soca Llanes	13702	300.00
Carlos Solís	13703	200.00
Martín Torres	13704	175.00
Antonia Florez	13705	250.00
José López	13706	200.00
Hiram Martínez	13707	275.00
Horacio Minguillón	13708	175.00
Maria de la C. Alonso	13779	<u>200.00</u> \$ 8,422.50
<u>NOV. "AERUPACIÖN MONTECRISTI"</u>		
Arístides Agüero	13709	\$ 135.00
Juan R. Alvarez	13710	150.00
Antonio Arribola	13711	150.00
Ana J. Fernández	13712	175.00
Tomas González	13713	90.00

(Continue on page No. 3)

PAYROLLAnnex "I-C"
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MOV. AGRUPACION MONTECRISTI. (Cont.):	CHECK NO.	TOTAL
Loreta Hermida	13714	\$ 175.00
Marco A. Mirigoyen	13715	225.00
Primitivo Lima	13716	157.50
Agustina Martell	13717	90.00
Eduardo Mayea	13718	180.00
Leslie Nóbregas	13719	202.50
Jorge Nóbregas	13720	172.50
Pedro S. Penaranda	13721	180.00
Ángel de J. Piñera	13722	225.00
José Salazar	13723	202.50
José M. Sánchez	13724	<u>272.50</u> \$ 2,782.50
MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:		
Migdolida Batard	13725	\$ 135.00
Josefina Bujones	13726	247.50
Andrés Campillo	13727	202.50
Mario del Cañal	13728	225.00
José M. Carbajal	13729	121.50
Ignacio Froixas	13730	180.00
José Nápoles	13731	202.50
Celso Pimienta	13732	225.00
Pedro Rivera	13733	135.00
Felipe Rodríguez	13735	162.00
Humberto Rodríguez	13736	202.50
Vicente A. Romeo	13737	157.50
Abel de Varona	13738	247.50
Francisco A. Zayas	13739	247.50
Verania González	13819	<u>120.00</u> 2,811.00
MOV. TRIPLE-A-INDEPENDIENTE:		
Orlando Acosta	13764	\$ 100.00
Juan González	13765	150.00
Manuel de J. García	13766	125.00
Catalina Martínez	13767	125.00
Juan Pino Suárez	13976	<u>100.00</u> 600.00
MOV. 30 DE NOVIEMBRE:		
Carmen Fernández	13769	\$ 175.00
Gladys González	13770	185.00
Eduardo Grinet	13771	200.00
Humberto Hernández	13772	200.00
Teresa Hernández	13773	175.00
Rubén Rebenga	13774	175.00
Maria Tallada	13775	175.00
Juan R. Valmaseda	13776	<u>200.00</u> 1,485.00

(Continue on page No.4)

PAYROLLAnnex "I-C"
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<u>MOV. DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Osvaldo Aguirre	13741	\$ 157.50
Rafael Aguirre	13742	225.00
Jorge del Alamo	13743	225.00
Fritz Appel	13744	270.00
Rafael Burgolla	13745	225.00
Reynaldo Brage	13746	225.00
Thelma Carragado	13747	150.00
Jorge Fernandez	13748	180.00
Fernan Fleites	13749	270.00
Ariel Guitian	13750	162.00
Cesar R. Madrid	13751	135.00
Eddy Navarro	13752	135.00
Vicente D. Puig	13753	225.00
Juan J. Rodriguez	13754	<u>135.00</u> <u>\$2,719.50</u>
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>		
Alfredo Borges	13755	\$ 120.00
Pilar Garcia-Rubio	13756	135.00
Nelia I. Gonzales	13757	122.25
Manuel Guillot Montes	13758	125.00
Sixto R. Mesa	13759	240.00
Ernesto J. Peyno	13760	250.00
Guillermo Revoredo	13761	182.25
Marta E. Rodriguez	13762	175.00
Oscar Salas	13763	<u>120.00</u> <u>1,649.50</u>
<u>DR. ANTONIO MACEO'S OFFICE:</u>		
Manuel Fernandez	13777	\$ 150.00
Luis Perez Espinosa	13778	<u>200.00</u> <u>350.00</u>
<u>SERGIO CARBO'S OFFICE:</u>		
José Ariola	13780	\$ 200.00 <u>200.00</u>
<u>DR. ENRIQUE MUERTA'S OFFICE:</u>		
Mercedes Losada	13781	\$ 225.00 <u>225.00</u>
Dr. Carlos B. Fernandez	13814	\$ 200.00 <u>200.00</u>
Total:-		<u>\$29,735.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLA AND SOSA"
TRAVELS
FEBRUARY 1 TO 28, 1963.

Annex "T-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L:</u>
Feb. 2	Dr. José Miro Cardona -fare Miami-Washington-Miami-	13971	\$ 112.77
" 5	Lorenzo Arencibia -fare in bus Miami-Columbia-South Carolina-	13986	18.10
" 6	José I. Rasco -Amount not spent in travel expenses in fare to Washington-New York-	13992	159.38
" 6	Tomas Collazo -fare by bus -Miami-Columbia-South Carolina- recruitments-	14000	18.10
" 6	Raúl A. Estévez -fare by bus -Miami-Columbia-South Carolina- recruitments-	14000	18.10
" 6	Roberto Seijas -fare by bus -Miami-Columbia-South Carolina- recruitments-	14000	18.10
" 6	Nelson Zariquez -fare by bus -Miami-Columbia-Miami- recruitments-	14000	38.45
" 12	Alberto Rodríguez -fare Miami-San Juan-Miami-	14027	92.50
" 12	Segundo de las Heras -fare Miami-Madrid-Miami-50%	14027	274.45
" 12	Mara Urbino -fare Columbia-Miami-Columbia-	14027	59.85
" 12	Rafael Calintero Ibarbia -fare Miami-San Juan-Miami-	14027	90.20
" 12	César Baró -fare Miami-San Juan-Miami-	14027	92.50
" 13	Dr. Antonio Silio and his wife -two fares Miami-New York-Miami-	14032	306.82
" 14	Marco A. Hirigoyen -fare New York-Miami-	14040	59.48
" 14	Marco A. Hirigoyen's wife and son -two fares Miami-New York-Miami-	14040	237.94
" 14	Dr. Antonio Silio and wife -travel expenses to New York-	14041	150.00
" 15	Dr. Manuel A. de Varona -travel expenses to New York and Washington-	14042	200.00
" 16	Osvaldo Hernández Pérez -fare by bus Miami-Columbus-	14046	18.10
" 16	Dr. Manuel A. de Varona -fare Miami-Washington-New York-Miami-	14047	161.81
" 21	Dr. José Miro Cardona -fare Miami-Washington-Miami-	14063	112.77
" 13	Armando Cruz Cobos -fare Lima-Buenos Aires-	14030	93.00
" 21	Otálito Soto Domínguez -fare Columbia-Miami-Columbia-	14066	102.85
" 22	Erneido Oliva -Travel expenses-	14070	50.00
" 22	José Pérez San Román -travel expenses-	14072	50.00
" 22	José Pérez San Román -fare Miami-Washington-Miami-	14078	112.77
" 22	Erneido Oliva -fare Miami-Washington-Miami-	14073	112.77

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TRAVELSAnnex "I-4"
Page 25.2

DATE		CHECK NO.	TOTAL
Feb. 23	Enrique Ruiz Williams -travel expenses-	14082	\$ 50.00
" 27	Dr. Manuel A. de Varona -fare Miami- Washington-New York-Miami-		145.00
" 27	Enrique Ruiz Williams -fare Miami-Washing- ton-Miami-	14090	112.77
	Total:-		<u>\$ 3,073.58</u>

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REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"PAZLA AND SOCA"
GENERAL EXPENSES
PERIOD 1 TO 28, 1963.

Annex "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
Feb. 5	Roberto González Carmenante -honoraries to Dr. H. Carlton Howard-	13983	\$ 30.00
" 8	Manuel Rodríguez Fleitas -cooperation to 2429 S.W. 37 Ave.- office-	14009	25.00
" 8	Tomas Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14010	25.00
" 11	Tomas Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14019	25.00
" 11	Manuel Rodríguez Fleitas -cooperation to 2429 S.W. 37 Ave.- office-	14020	25.00
" 12	Ramón Ferrer Mona -budget expenses to Brigado Headquarters-	14029	500.00
" 19	Tomas Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14053	25.00
" 19	Manuel Rodríguez Fleitas -cooperation to Brigado Headquarters-	14054	25.00
" 21	Enrique Márquez -honoraries to Dr. Félix de la Vega-	14061	<u>5.00</u> \$ 685.00
<u>RENTS:</u>			
Feb. 1	Ethel Peters -1700 Biscayne Blvd.-	13884	\$ 600.00
" 1	Frank Zayas -confidential rent-	13885	50.00
" 1	Bernardo Barrié -archives rent-	13886	100.00
" 1	Nelson L. Tower -5260 S.W. 3 St-	13887	135.00
" 1	Dr. Pedro Martínez Fraiza -office rent and expenses-	13889	130.00
" 11	Ramón Ferrer Mona -house rent 1714 Biscayne Blvd.-	14016	<u>200.00</u> 1,215.00
<u>OFFICE EQUIPMENT:</u>			
Feb. 2	Control Office -filmex equipment rent-	13973	\$ 182.83
" 5	Cleaner service to office equipment-	13985	25.55
" 12	Control Office -filmex material and office equipment rent-	14026	<u>86.15</u> 294.53
<u>OFFICE SUPPLIES:</u>			
Feb. 1	Reimbursement Petty Cash -Soca Llanes' Office-	13949	\$ 12.31
" 1	Control Office -envelopes print-	13956	30.90
" 2	Control Office -reimbursement Petty Cash-	13972	48.35
" 12	Control Office -filmex material-	14026	213.74
" 14	Control Office -office supplies bought to birk Office Supplies-	14037	9.41
" 15	Frank Valdés -office supplies to 1700 Biscayne Blvd.-	14043	700.04

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GENERAL EXPENSESAnnex "I-B"
Page No.2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES: (Cont.)</u>			
Feb. 15	Control Office -reimbursement Petty Cash-	14044	3 25.02
" 20	Impression of 1,000 form -Personal Con- trol-	14057	15.45
" 21	Cleaner services to typewriters-	14062	7.73
" 23	Control Office -reimbursement Petty Cash-	14076	<u>101.65</u> <u>\$ 1,164.60</u>
<u>TELEPHONES:</u>			
Feb. 1	Orlando Rodríguez -telephone calls to Fort Knox by order of Dr. Miro-	13954	3 37.89
" 4	Control Office -telephone service, 444-5622-	13973	38.25
" 6	Soca Llanos' Office -telephone service, Fit-1-7363-	13991	30.52
" 6	Control Office -service of telephone, 444-6315 and 444-3471-	13996	83.79
" 8	2429 S.W. 37 Ave. -office- telephone service -444-5068-	13997	53.07
" 8	Dr. Ernesto Aragón -reimbursement of telephone expenses -BU-2-4356-	14014	157.25
" 23	Soca Llanos' Office -telephone board, Fit-4-2630-	14034	141.74
" 27	Soca Llanos' Office -trimestral rent of postage meter-	14091	<u>22.09</u> 565.20
<u>OTHERS:</u>			
Feb. 1	Carmen Bonilla -traductions-	13812	\$ 125.00
" 1	Luz Marina Castro -traductions-	13813	175.00
" 1	Dr. José A. López -help to Colegio de Abogados-	13815	250.00
" 1	Rene Miyaya Román -help for hospital expenses-	13816	100.00
" 1	Estela Pardo García -help for last time-	13817	60.00
" 1	Judicatura Cubana Democrática -extra ex- penses of month-	13821	250.00
" 1	Carlos Solís -expenses of personal office-	13828	175.00
" 1	Dr. Pedro Martínez Fraga -office expenses-	13829	75.00
" 1	Soca Llanos' office -reimbursement Petty Cash-	13949	485.48
" 1	Antonio hotella -hotel expenses, with wife and daughter-	13953	47.38
" 1	Electricity -2427 S.W. 37 Ave.-office-	13962	7.25
" 1	Control Office -monthly fumigation-	13969	5.00
" 1	Control Office -reimbursement Petty Cash-	13972	124.37
" 2	Coconut Grove Bank -services in payment -of Brigade-	13974	172.25
" 4	Control Office -Electric service, 5260 S. W. 37 Ave-	13977	22.12
" 5	Cleaner services to office equipment-	13985	32.00

(Continue on page No.2)

GENERAL EXPENSESAnnex "J-B"
Page No. 3

DATE		CHECK NO.	AMOUNT	TOTAL
<u>OTHERS: (Cont.)</u>				
Feb. 6	Socia Llanos' Office -stamps in an a postage meter-	14003	\$ 500.00	
" 7	Socia Llanos' Office -rent of postage meter-	14004	232.11	
" 7	Reimbursement of assignation to "Mon teristi"-	14006	342.00	
" 7	Higinio Diaz -maternity expenses in hospital to his wife-	14008	381.35	
" 7	Towell services -1700 Biscayne Blvd.-	14011	7.01	
" 13	Insurance expenses-	14031	14.35	
" 15	Control Office -reimbursement Petty Cash	14044	357.52	
" 15	Control Office -stamps for postage meter-	14049	99.00	
" 20	Bank charges in cashier checks to Brigade	14058	5.75	
" 21	No. Father, Tomás Macho -Balance, final payment-	14060	200.00	
" 21	Cleaner services to typewriters-	14062	3.00	
" 21	Gas Service -1700 Biscayne Blvd-	14064	3.96	
" 23	Tomas Vázquez -cooperation to 2429 S.W. 37 Ave. -office-	14073	25.00	
" 23	Manuel Rodríguez -cooperation to 2429 S.W. 37 Ave. -office-	14074	25.00	
" 23	Control Office -reimbursement Petty Cash	14076	174.20	
" 23	José López Quesada -reimbursement of expenses in collision-	14077	50.00	
" 23	Coconut Grove Bank -expenses in emission of cashier checks of Brigade	14079	6.75	\$ 4,663.45
<u>OFFICIAL HELP:</u>				
" 1	Ernesto Despaigne -help to officials in Academy-	13818	\$ 200.00	
" 1	Oscar A. Carol -help to officials in Academy-	13818	200.00	
" 1	Tomas Cabalas -help to officials in Academy-	13818	200.00	
" 1	Nestor Farías -help to officials in Academy-	13818	200.00	
" 1	Antonio Soto -help to officials in Academy-	13818	200.00	
" 1	Mario Alvarez Cortina -help to officials in Academy-	13818	200.00	
" 1	José T.U. Viamontes -help to officials in Academy-	13818	200.00	
" 1	Francisco P. Fernández -help to officials in Academy-	13818	200.00	
" 1	Enrique Cue Somarriba -help to officials in Academy-	13818	200.00	
" 1	Tomas R. Arias -help to officials in Academy	13818	200.00	\$ 2,000.00
\$ 10,587.78				
35.29				
<u>LESS: Reimbursement telephone calls-</u>				
<u>Total:-</u>				
<u>\$ 10,552.49</u>				

REVOLUTORY COUNCIL
 FINANCE DEPARTMENT
 "PANAMA AND SOUSA"
 DESTINATIONS
 FEBRUARY 1 TO 28, 1963

Annex "I-F"

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>ARGENTINA:</u>					
Feb. 1	Kaúl de Juan	13900	\$ 400.00	-o-	
" 1	Armando Cruz Coto	13901	200.00	-o-	
" 1	Leonardo Bravo	13902	100.00	-o-	
" 1	Humberto Escandón	13903	50.00	-o-	
" 1	Humberto Escandón -January assignment-	14048	50.00	-o-	
			\$ 200.00	-o-	\$ 800.00
<u>BOLIVIA:</u>					
Feb. 1	Miguel Nápoles Infante	13906	\$ 300.00	-o-	300.00
<u>BRASIL:</u>					
Feb. 1	Máximo Sorondo	13904	\$ 400.00	-o-	
" 1	Héctor Garmendia	13905	300.00	-o-	
			\$ 700.00	-o-	700.00
<u>COLOMBIA:</u>					
Feb. 1	Eddy Leal	13911	\$ 300.00	-o-	
" 1	Pedro Aponte	13912	150.00	-o-	
" 1	Héctor Orizondo	13913	150.00	-o-	
			\$ 600.00	-o-	600.00
<u>COSTA RICA:</u>					
Feb. 1	Francisco J. Iwíz	13920	\$ 300.00	-o-	
" 1	Orlando Núñez Pérez	13921	150.00	-o-	
			\$ 450.00	-o-	450.00
<u>CHILE:</u>					
Feb. 1	Angel Aparicio Laurencio	13908	\$ 400.00	-o-	400.00
<u>ECUADOR:</u>					
Feb. 1	Jesús Marinas	13909	\$ 350.00	-o-	
" 1	Evelio Corvantes	13910	150.00	-o-	
			\$ 450.00	-o-	450.00
<u>GUATEMALA:</u>					
Feb. 1	José L. Valdés Martí	13925	\$ 200.00	-o-	200.00
<u>HONDURAS:</u>					
Feb. 1	José Alonso Argüelles	13923	\$ 300.00	-o-	
" 1	Evaristo Fernández	13924	300.00	-o-	
			\$ 600.00	-o-	600.00

(Continue on page No. 2)

DELEGATIONSAnnex "I-F"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>JAMAICA:</u>					
Feb. 1	Frank Díaz Silveira	13948	\$ 250.00	-o-	
" 1	Frank Díaz Silveira	13975	150.00	-o-	
			<u>\$ 400.00</u>	<u>-o-</u>	<u>\$ 400.00</u>
<u>MEXICO:</u>					
Feb. 1	Carlos Fernández Trujillo	13932	\$ 300.00	-o-	
" 1	Luis Rodríguez Tejera	13933	300.00	-o-	
" 1	Amaro Alvarez Tormo	13934	200.00	-o-	
" 1	Alberto G. Monocal	13935	175.00	-o-	
" 1	Juan Morenza	13936	175.00	-o-	
" 1	Alojandro del Valle	13937	120.00	-o-	
" 1	Teresa Díaz	13938	100.00	-o-	
" 1	Ernestina Dollero	13939	50.00	-o-	
			<u>\$ 1,420.00</u>	<u>-o-</u>	<u>1,420.00</u>
<u>NICARAGUA:</u>					
Feb. 1	Miguel de León	13928	\$ 200.00	-o-	200.00
<u>PANAMA:</u>					
Feb. 1	José Julio Fernández	13919	\$ 350.00	-o-	350.00
<u>PERU:</u>					
Feb. 1	Alberto Espinosa	13907	\$ 300.00	-o-	300.00
<u>SALVADOR:</u>					
Feb. 1	Fernán P. Cross	13926	\$ 100.00	-o-	
" 1	Juan Fco. López	13927	250.00	-o-	
			<u>\$ 350.00</u>	<u>-o-</u>	<u>350.00</u>
<u>SANTO DOMINGO:</u>					
Feb. 1	José Valle Sotolongo	13930	\$ 200.00	-o-	
" 12	Manuel Rivero Setien	14023	165.00	-o-	
" 1	Manuel Rivero Setien	13734	135.00		
			<u>\$ 500.00</u>	<u>-o-</u>	<u>500.00</u>
<u>URUGUAY:</u>					
Feb. 1	Horacio Ledón	13914	\$ 300.00	-o-	
" 1	Hada Rosete	13915	250.00	-o-	
			<u>\$ 550.00</u>	<u>-o-</u>	<u>550.00</u>
<u>VENZUELA:</u>					
Feb. 1	Manuel Braña	13916	\$ 250.00	-o-	
" 1	Manuel Quesada	13917	300.00	-o-	
" 1	Antonio Rotella	13918	50.00	-o-	
			<u>\$ 600.00</u>	<u>-o-</u>	<u>600.00</u>

(Continue on page No. 3)

DELEGATIONSAnnex "I-F"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYOUT</u>	<u>URGINS</u>	<u>TOTAL</u>
<u>COUNTRY OF DELEGATIONS:</u>					
Feb. 1	José I. Rascón	13940	\$ 350.00	\$ 0.00	
" 1	Stamps for Delegations	13967	00	40.00	
" 1	Attention to a newspaper- men and visitors-	13982	00	200.00	
" 6	Office supplies to Dele- gations-	13993	00	9.94	
" 12	Luis M. Martínez -propaga- nda and travels-	14022	00	150.00	
" 21	Francisco Ruiz Benítez -per- mission to wife and sons-	14068	00	30.00	
			\$ 350.00	\$ 429.94	\$ 779.94
<u>TOTAL OF LATIN AMERICAN:</u>					
<u>AMERICAN DELEGATIONS:</u>					
<u>WASHINGTON:</u>					
Feb. 1	Washington Delegation -budget-	13898	\$ 00	\$ 750.00	
" 1	Nestor Carbonell	13944	400.00	00	
" 1	Carlos Fiad del Pino	13945	300.00	00	
" 1	Nicolas Rivero	13946	150.00	00	
			\$ 850.00	\$ 750.00	1,600.00
<u>NEW YORK:</u>					
Feb. 1	New York Delegation -budget-	13899	\$ 00	\$ 1,150.00	
" 1	Sergio Aparicio Panque	13941	300.00	00	
" 1	Efrain Hernández Cao	13942	225.00	00	
" 1	Raúl O. Torres	13943	275.00	00	
			\$ 800.00	\$ 1,150.00	1,950.00
<u>TOTAL AMERICAN DELEGATION:</u>					
<u>TOTAL DELEGATIONS:</u>					
					\$ 13,499.94

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REVOLUTIONARY COUNCIL
 FINANCIAL DEPARTMENT
 "KALAS"
 ALIAS COMMITTEE
 FEBRUARY 1, 1963

Annex "I-C"

DATE		CHECK NO.	TOTAL
<u>PARTICULARS</u>			
Feb. 1	Gastón F. Bernal	13794	\$ 200.00
" "	Carmen Consuegra	13795	200.00
" "	Renato Díaz	13797	175.00
" "	José Fernández	13798	200.00
" "	Amador Inguanzo	13799	200.00
" "	Candido Molinet	13800	200.00
" "	José E. Monteagudo	13801	250.00
" "	Juan Noriega	13802	200.00
" "	Carlos Pérez Vivero	13803	200.00
" "	Laureano Pino	13804	250.00
" "	Orlando A. Pino	13805	200.00
" "	Ramón Ruiz	13806	200.00
" "	Rolando Zubizarreta	13807	200.00
			\$ 2,675.00
<u>EXPENSES:</u>			
Feb. 1	Budget	13882	\$ 500.00
" "	Dr. Orlando Araña - gasoline expenses-	13883	40.00
" "	Fund for water - Military Office-	14039	72.14
			\$ 3,287.14
<u>BRIGADE'S OFFICE:</u>			
<u>EXPENSES:</u>			
Feb. 5	Fund and monthly advance payment, -1700 N.W. 17 St.-	13989	\$ 550.00
" 5	Expenses in adapt office to a new place-	13990	300.00
" 14	Telephone Fund - Brigade's Office	14039	100.00
			\$ 4,237.14

REVOLUTIONARY COUNCIL
 FINANCE DEPARTMENT
 "PALLA AND SOSA"
 HEROES AND MARTYRS
 ESTIMATES 1 TO 16 1963

Annex "I-H"

DATE		CHECK NO.	TOTAL
Feb. 1	Nodesta Acosta -widow of Nemesio Rodríguez-	13827	\$ 25.00
" 1	Rosa N. Cabrera -widow of Sorfi Marín-	13828	175.00
" 1	Hilda Carbajal -widow of Jesús Delgado-	13829	250.00
" 1	Clara Delgado -widow of Porfirio Ramírez-	13830	100.00
" 1	Maria de las M. Eirua -mother of Anastasio Rojas-	13831	50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	13832	175.00
" 1	Adalberto Fernández -father of Adalberto Fernández-	13833	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	13834	175.00
" 1	Rene L. Díaz -for the families of Luis O. Méndez and J. Casielles-	13835	66.00
" 1	Silvia Héredia -widow of Jorge Fundora-	13836	175.00
" 1	Zoe Hernández -wife of Georgiano Hernández-	13837	150.00
" 1	Lillian Leira -wife of Ernesto Mestre-	13838	100.00
" 1	Lucía León -mother of Vicente León-	13839	150.00
" 1	Marina Mardones -wife of Lauro Blanco-	13840	165.00
" 1	Flora Nas -mother of Juventino Baez-	13841	175.00
" 1	Marta Miyares -wife of Ulises Silva-	13842	150.00
" 1	Francisca Palmer -widow of Anastasio Rojas-	13843	100.00
" 1	Esther Paredes -wife of Fidel Sierra-	13844	100.00
" 1	Rita Pérez Marrón -widow of William López Sante-	13845	175.00
" 1	Amparo Posada -widow of Plinio Prieto-	13846	175.00
" 1	Juana Rodríguez -widow of Hermínio Escoto-	13847	175.00
" 1	Maria C. Ruiz -mother of Plinio Prieto-	13848	150.00
" 1	Isabel Suárez -widow of Julio A. Yebra-	13849	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	13851	100.00
" 1	Amparo Vidal -mother of Sergio Martín	13947	50.00
Total:			\$ 3,381.00

REGISTRATION
FEDERAL BUREAU OF INVESTIGATION
"PHILIPINES"
SARANGANI
FEBRUARY 26, 1963

Annex "J-I"

DATE	CHECK NO.	TOTAL
<u>PAYROLL:</u>		
Feb. 1	13820	\$ 120.00
" 1	13821	220.00
" 1	13822	150.00
" 1	13823	200.00
" 1	13824	200.00
" 1	13825	200.00
" 1	13826	200.00
" 1		\$ 1,350.00
<u>EXPL. SGS:</u>		
Feb. 12	14025	1,704.36
" 22	14069	799.64
	Total:-	\$ 3,854.00

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALA AND COUSA"
VISA WALTER
FEBRUARY 1 TO 28, 1963.

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Feb. 1	Irmina Bouza	13789	\$ 125.00
" 1	Berta Diaz "	13790	125.00
" 1	Antonio Farinas	13791	300.00
" 1	Wendell Rollason	13792	600.00
" 1	Wendell Rollason -extra personal-	13793	<u>150.00</u>
			\$ 1,300.00
<u>EXPENSES:</u>			
Feb. 5	Wendell Rollason -three days of diet-	13968	\$ 75.00
" 6	Wendell Rollason -fare Miami-Washington-Miami-	13999	112.78
" 14	Telephone service -373-0953-	14036	<u>406.72</u>
	Total:-		\$ 1,894.50

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALA AID SOGR"
BRIGADE
FEBRUARY 1 TO 28, 1963

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Feb. 1	Inocente García Fonseca	13808	\$ 200.00
" 1	Francisco López del Rincón	13809	200.00
" 1	Juan A. Viera Hernandez	13810	200.00
Total:			\$ 600.00

REVOLUTIONARY COUNCIL
 FINANCIAL DEPARTMENT
 "PROBLEMA DE DIOSES"
 COUNCIL'S PROVISIONAL OFFICE
 FEBRUARY 1, 1963-1964, 1963.

Annex "I-1"

DATE	CHECK NO.	AMOUNT	TOTAL
Feb. 1 Reimbursement of expenses, January, 1963-	13952	\$ 5,252.99	
<u>RENT:</u>			
Office rent		\$ 150.00	\$ 150.00
<u>OFFICE EQUIPMENT RENT:</u>			
Equipment rent		\$ 143.43	
Automovil rent		251.45	394.88
<u>OFFICE SUPPLIES:</u>			
Material for Dr. Miro's office		\$ 236.29	236.29
<u>TELEPHONE:</u>			
JE-2-4680-		\$ 67.55	
JE-4-2751-		265.80	
JE-2-4086-		28.60	361.95
<u>TRAVELS:</u>			
Travel expenses -Dr. Miro to Washington-		\$ 359.66	359.66
<u>PROPAGANDA:</u>			
Announcements in newspapers		\$ 220.00	
Alberto Coya -photos to Brigade 2506-		15.00	
Alfredo Cort -photos in different acts of Consejo-		105.00	
Gerardo Quesada -propaganda A.M.D.-		200.00	
Orlando Rodríguez -propaganda 30 de Noviembre-		150.00	
José M. Cueto -Public Relations-		175.00	865.00
<u>HELPS:</u>			
Jorge García Pérez -pay of fine-		\$ 30.00	
Fernando López -expenses in attention of maternity to his wife-		132.00	
Jesús E. Noriega -help for one time-		60.00	
Armando Galis-Méndez -help for one time-		100.00	
Alfredo Espinosa Navas -help for Baltimore's office-		85.00	
Argentina Palma de Juárez -help for her husband-		60.00	
Teresa Suárez Tous -widow of Carreras, -assignation-		75.00	

(Continue on page No. 2)

COUNCIL'S PRESIDENT OFFICEAnnex "I-L"
Page No.2

	<u>AMOUNT</u>	<u>TOTAL</u>
<u>HELPS: (Cont.)</u>		
Maria T. Campa de Vargas -assignation-	\$ 200.00	
Oscar Salas Murrero -assignation for ex- penses-	150.00	
Clara Delgado, widow of Ramirez, monthly assignation-	100.00	\$ 992.00
<u>OTHERS:</u>		
Stamps	\$ 154.38	
Electricity	62.41	
Gas	12.29	
José Canosa -extra works-	100.00	
Salvador Matos -cleaner services to office-	50.00	
Armando Cruz Ros -extra works-	100.00	
Ileana Escoto -extra works-	50.00	
José E. Monteagudo -extra works-	50.00	
José Arroyo Maldonado -extra works-	75.00	
Angelina Masqué -extra works-	125.00	
Mario Rodriguez -extra works-	50.00	
Dolores Castano -extra works-	150.00	
Some expenses in the month	914.13	<u>1,893.21</u>
 Total:-		 <u>\$ 5,252.99</u>

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REVOLUTIONARY COUNCIL
REINAS DE LA REPUBLICA
"FAMILIA DEL SOCIA"
EXECUTIVES
FEBRUARY 1 TO 28, 1963

Annex "I-M"

DATE	CHECK NO.	TOTAL
Feb. 1	13858	\$ 350.00
" 1	13859	350.00
" 1	13860	350.00
" 1	13861	350.00
" 1	13862	350.00
" 1	13863	350.00
" 1	13864	350.00
" 1	13865	350.00
" 1	13866	350.00
" 1	13867	350.00
" 1	13868	350.00
" 1	13869	350.00
" 1	13870	350.00
	Total:-	\$ 4,550.00

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REVOLUTIONARY COUNCIL
FINANCIAL STATEMENT
"PALACE OF SSA"
CUBA
FEBRUARY 1 TO 15, 1963.

Annex "I-4"

DATE	CHECK NO.	TOTAL
Feb. 1 M.R.R.	13871	\$ 250.00
" 1 M.D.C.	13872	250.00
" 1 RESCATE	13873	250.00
" 1 MONTECRISTI	13874	250.00
" 1 Higinio Diaz	13875	250.00
" 1 Ricardo Loris	13876	250.00
" 1 A.R.D.	13877	250.00
" 1 30 DE NOVIEMBRE	13878	250.00
" 1 CORPORACIONES ECONOMICAS	13879	250.00
Total:-		\$ 2,250.00

REV. DR. RICHARD CLARKSON
 FEDERAL BUDGET DEPARTMENT
 "PAPA R.D. TAUCH"
 BUDGET LIQUIDATION OF \$33,333.33
 FEBRUARY 22, 1963.

Statement of Income

Deposit (February)	\$ 33,333.33
<u>PLUS:</u>	
Amount not spent in January	<u>715.03</u>
	\$ 24,648.36
<u>REIMBURSEMENTS:</u>	
Social Assistance (check No. 13054, December 1962- Toys: \$1,000.00)	<u>3.40</u>
	\$ 24,951.76
<u>PLUS: Donation (C.R.C. Cleveland*)</u>	<u>400.00</u>
	\$ 24,951.76
<u>PLUS: Checks cancelled from previous months:</u>	
Jan. 1-1963- Roberto Escandon- Delegations (Check No. 13414)	<u>50.00</u>
	\$ 24,951.76
Total spent in February:	<u>32,144.21</u>
Not spent in February (to be spent in March)	<u>1,057.55</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAKISTAN AND BOSIA"
DELEGATIONS - SPECIAL BUDGET
FEBRUARY 1 TO 28 1963

Annex "I-O"

TOTAL

Total spent in the month:

\$ 4,236.70

NOTE: See Analysis in Report of
Operations Out of \$83,333.33
Budget.-

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REVOLUTIONARY COUNCIL
PLANE OF D.P.A.T.M.T
"PARAVAN DOSSA"
KALAKATTA
FEBRUARY 1 TO 28, 1963

Annex "I-P"

T O T A L :

Total spent in the month

\$ 19,032.34

NOTE: See Analysis in Report of
Operations Out of \$83,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FLAMES OF REVOLUTION
"FIRE AND SODA"
JUDICIAL COUNCIL DEMOCRATICA
FEBRUARY 1 TO 28, 1963

Annex "I-C"

T O T A L
\$ 5,000.00

Total spent in the month:

NOTE: See Analysis in Operations
Report Out of \$83,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
UNDERGROUND
FEBRUARY 1 TO 18, 1963.

Annex "I-B"

TOTAL

Total spent in the month: \$ 25,000.00

NOTE: See Analysis in Operations
Report Out of \$83,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
MEDICAL SECTOR - 60 WOUNDED -
FEBRUARY 1 TO 28, 1963

Annex "I-S"

TOTAL:

Total spent in the month:

2,064.15

NOTE: See Analysis in Report of -
Operations Out of \$5,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PADERA AND SOSA"
MEDICAL SECTOR - 1,113 POW -
FEBRUARY 1 TO 22, 1963

Annex "I-T"

TOTAL

Total spent in the month:

\$ 1,058.25

NOTE: See Analysis in Report of
Operations Out of \$63,333.33
Budget:-

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
CASH FUND (COMMISSIONER'S OFFICE)
FEBRUARY 25, 1963.

Annex "I-U"

DATE	CHECK NO.	TOTAL
February	14083	\$ 2,000.00

NOTE: This cash fund has been created to cover certain expenses of the member of Brigade 2506, which will be reimbursed by discounting the amounts from their monthly payments.
In the month of April, this amount will be deposited in "Paula and So sa", again.